

State of Arizona



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BECKY GIBSON
240 N 1ST WEST, SNOWFLAKE, AZ 85937
Phone: (928) 536-7844
Email: kbgibson@cablone.net

2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,544.46
Total Cash Receipts this Reporting Period:	\$4,150.00
Total Cash Disbursements this Reporting Period:	\$3,097.59
Cash Balance at End of Reporting Period:	\$9,596.87

Report ID: 5873

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,150.00	\$0.00	\$4,150.00	\$4,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,150.00	\$0.00	\$4,150.00	\$8,435.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,097.59	\$3,097.59	\$10,431.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$3,097.59	\$3,097.59	\$10,431.90
Bill Payments for Previous Expenditures	D1	\$3,097.59		\$3,097.59	\$10,431.90
Total Cash Disbursed		\$3,097.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, RICHARD	04/24/2004	\$35.00	\$35.00
Address:	PO Box 28, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	ALLEN, SYLVIA	04/24/2004	\$35.00	\$35.00
Address:	PO Box 28, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	ARGANBRIGHT, BOB	04/24/2004	\$35.00	\$35.00
Address:	1317 Hillside Dr, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	ARGANBRIGHT, LEEANN	04/24/2004	\$35.00	\$35.00
Address:	1317 Hillside Dr, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BALDWIN, KEITH	04/24/2004	\$35.00	\$35.00
Address:	PO Box 120, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BALDWIN, SUE	04/24/2004	\$35.00	\$35.00
Address:	PO Box 120, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BEECROFT, PATRICIA	04/24/2004	\$52.50	\$52.50
Address:	501 S Chipmunk Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BEECROFT, WM	04/24/2004	\$52.50	\$52.50
Address:	501 S Chipmunk Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BENNETT, JACOB	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1887, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BENNETT, PATRICIA	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1887, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BOWEN, BILL	04/24/2004	\$52.50	\$87.50
Address:	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BOWEN, CARLA	04/24/2004	\$52.50	\$92.50
Address:	5059 Sweeping Vista Dr, Pinetop, AZ 85935		Cash	
Occupation:	REALTOR			
Memo:	LINCOLN DAY DINNER			
Name:	BREEDLOVE, JOHNNY	04/24/2004	\$35.00	\$35.00
Address:	PO Box 2392, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BREEDLOVE, KATHLEEN	04/24/2004	\$35.00	\$35.00
Address:	PO Box 2392, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	BRYSON, QUENTIN	04/24/2004	\$35.00	\$35.00
Address:	PO Box 4145, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	CARTER, AUSTIN	04/24/2004	\$35.00	\$35.00
Address:	8488 Javelina Dr, # A, Show Low, AZ 85901		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	COLE, CARL	04/24/2004	\$35.00	\$35.00
Address:	PO Box 25, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COLE, SHIRLEY	04/24/2004	\$35.00	\$35.00
Address:	PO Box 25, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COOLEY, DWAYNE	04/24/2004	\$70.00	\$105.00
Address:	PO Box 905, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	COOLEY, JUDY	04/24/2004	\$70.00	\$110.00
Address:	PO Box 905, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	CORDER, JANET	04/24/2004	\$50.00	\$50.00
Address:	1150 N 16th Ave, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	CORDER, JOHN	04/24/2004	\$50.00	\$50.00
Address:	1150 N 16th Ave, Show Low, AZ 85901		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	DALLMAN, MAUDE	04/24/2004	\$20.00	\$20.00
Address:	PO Box 358, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	EDENS, FRANK	04/24/2004	\$70.00	\$70.00
Address:	PO Box 1164, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	FAUROT, CYNTHIA	04/24/2004	\$35.00	\$35.00
Address:	220 S 12th Ave, # A, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FAUROT, WILLIAM	04/24/2004	\$35.00	\$35.00
Address:	220 S 12th Ave, # A, Show Low, AZ 85901		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	FERNAU, RICK	04/24/2004	\$40.00	\$40.00
Address:	BOX, SHOW LOW, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	FLAKE, JAKE	04/24/2004	\$35.00	\$35.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	FLAKE, MARY LOUISE	04/24/2004	\$35.00	\$35.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	GENTILE, ESTHER	04/24/2004	\$35.00	\$35.00
Address:	521 W Sierra Pines Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	GENTILE, JOHN	04/24/2004	\$35.00	\$35.00
Address:	521 W Sierra Pines Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	GIBSON, BECKY	04/24/2004	\$35.00	\$35.00
Address:	240 N 1ST WEST, SNOWFLAKE, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	GIBSON, KENT B.	04/24/2004	\$35.00	\$35.00
Address:	240 N 1ST WEST, SNOWFLAKE, AZ 85937		Cash	
Occupation:	INSTRUMENT TECH, ABITIBI CONSOLIDATED			
Memo:	LINCOLN DAY DINNER			
Name:	HALL, GENE	04/24/2004	\$50.00	\$50.00
Address:	BOX, SNOWFLAKE, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	HAMEL, JIM	04/24/2004	\$35.00	\$35.00
Address:	5351 Branding Iron Loop, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	HARTNETT, JOHN	04/24/2004	\$70.00	\$70.00
Address:	PO Box 1652, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	HATCH, JASON	04/24/2004	\$35.00	\$35.00
Address:	PO Box 123, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HATCH, SHANNON	04/24/2004	\$35.00	\$35.00
Address:	PO Box 123, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	HELDING, THOMAS	04/24/2004	\$70.00	\$70.00
Address:	PO Box 651, Racine, WI 53401		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	HEMBREE, RAYMOND	04/24/2004	\$70.00	\$70.00
Address:	4820 E Earll Dr, Phoenix, AZ 85018		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	JOHNSON, ERIC	04/24/2004	\$35.00	\$35.00
Address:	601 S Clark Rd, Show Low, AZ 85901		Cash	
Occupation:	MINISTER			
Memo:	LINCOLN DAY DINNER			
Name:	KISSNER, JIM	04/24/2004	\$35.00	\$35.00
Address:	6589 Bunch Cir, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	LATHAM, JACK B	04/24/2004	\$60.00	\$60.00
Address:	PO Box 3591, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	LATHAM, JOHNNIE	04/24/2004	\$60.00	\$60.00
Address:	PO Box 3591, Show Low, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	LINEBERRY, DONNA	04/24/2004	\$35.00	\$35.00
Address:	9373 Prairie Dog Rd, Holbrook, AZ 86025		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	LINEBERRY, JEFF	04/24/2004	\$35.00	\$35.00
Address:	9373 Prairie Dog Rd, Holbrook, AZ 86025		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MARONDE, GENE	04/24/2004	\$35.00	\$35.00
Address:	PO Box 3589, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MARONDE, PAT	04/24/2004	\$35.00	\$35.00
Address:	PO Box 3589, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MARTINEAU, BRANDON	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1076, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MARTINEAU, TIFFANI	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1076, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MATYAS, LARRY	04/24/2004	\$245.00	\$245.00
Address:	PO Box 871, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MATYAS, PATTI	04/24/2004	\$140.00	\$140.00
Address:	PO Box 871, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MEIXLER, MIKE	04/24/2004	\$70.00	\$70.00
Address:	4451 S White Mountain Rd, Ste A, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MILLER, GERALD A	04/24/2004	\$35.00	\$35.00
Address:	HC 62 Box 54151, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MILLER, PATRICIA	04/24/2004	\$35.00	\$35.00
Address:	3706 Deep Forest Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MULLINS, JANICE	04/24/2004	\$35.00	\$35.00
Address:	1040 E Malapai Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	MULLINS, RICHARD	04/24/2004	\$35.00	\$35.00
Address:	1040 E Malapai Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NEFF, MARILEE	04/24/2004	\$35.00	\$35.00
Address:	PO Box 534, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NEFF, ROBERT	04/24/2004	\$35.00	\$35.00
Address:	PO Box 534, Taylor, AZ 85939		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NELSON, JOYCE	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1755, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NELSON, ROBERT	04/24/2004	\$35.00	\$35.00
Address:	PO Box 1755, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NIELSON, DALE	04/24/2004	\$35.00	\$35.00
Address:	2441 N View Rd, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	NIELSON, JEANMARIE	04/24/2004	\$35.00	\$35.00
Address:	2441 N View Rd, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PARDO, ANDY	04/24/2004	\$35.00	\$35.00
Address:	3101 E Sitgreaves, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PARDO, DOROTHEA	04/24/2004	\$35.00	\$35.00
Address:	3101 E Sitgreaves, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PARHAM, LEO	04/24/2004	\$70.00	\$70.00
Address:	PO Box 734, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PARHAM, TEENA	04/24/2004	\$70.00	\$70.00
Address:	PO Box 734, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PEARCE, JOAN	04/24/2004	\$35.00	\$35.00
Address:	6968 Oak Hill Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PEARCE, JOY	04/24/2004	\$35.00	\$35.00
Address:	6968 Oak Hill Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PECK, DOLLY	04/24/2004	\$35.00	\$35.00
Address:	1787 Anglers Rd, Lakeside, AZ 85929		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PURCELL, DON	04/24/2004	\$35.00	\$35.00
Address:	2525 N View Rd, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	PURCELL, ROSE	04/24/2004	\$35.00	\$35.00
Address:	2525 N View Rd, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	REYNOLDS, BEULAH	04/24/2004	\$35.00	\$35.00
Address:	1340 Fairway Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	REYNOLDS, LOUIS	04/24/2004	\$35.00	\$35.00
Address:	1340 Fairway Dr, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	ROSS, SHERRIL	04/24/2004	\$35.00	\$35.00
Address:	1441 Meadow View Pl, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	ROSS, THOMAS	04/24/2004	\$35.00	\$35.00
Address:	1441 Meadow View Pl, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SHORTMAN, RONALD	04/24/2004	\$70.00	\$70.00
Address:	PO Box 1413, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	STADLER, YVONNE	04/24/2004	\$35.00	\$35.00
Address:	501 S Chipmunk Dr, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	STEWART, JOHN	04/24/2004	\$35.00	\$35.00
Address:	690 N Apple Blossom Ln, Snowflake, AZ 85937		Cash	
Occupation:	RECEIVING SUPERVISOR, SUSD #5			
Memo:	LINCOLN DAY DINNER			
Name:	SULLIVAN, JAMES	04/24/2004	\$70.00	\$70.00
Address:	PO Box 103, Pinetop, AZ 85935		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TENNEY, LEWIS	04/24/2004	\$52.50	\$127.50
Address:	PO Box 219, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TENNEY, MARY	04/24/2004	\$52.50	\$127.50
Address:	PO Box 219, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TENNEY, WANDA	04/24/2004	\$40.00	\$40.00
Address:	PO Box 28, Heber, AZ 85928		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TENNEY, DAVE	04/24/2004	\$40.00	\$40.00
Address:	6792 CHERRY ROAD LOOP, LINDEN, AZ 85902		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TYLER, DORIS	04/24/2004	\$35.00	\$35.00
Address:	2351 N 22nd Ave, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	TYLER, ROSS L	04/24/2004	\$35.00	\$35.00
Address:	2351 N 22nd Ave, Show Low, AZ 85901		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	VOSBURGH, KATHY	04/24/2004	\$50.00	\$50.00
Address:	PO Box 2604, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	VOSBURGH, WESLEY	04/24/2004	\$50.00	\$50.00
Address:	PO Box 2604, Overgaard, AZ 85933		Cash	
Memo:	LINCOLN DAY DINNER			
Name:	WEBSTER, BYRON	04/24/2004	\$35.00	\$35.00
Address:	360 W 1/2 St N, Snowflake, AZ 85937		Cash	
Memo:	LINCOLN DAY DINNER			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WILLIS, FLAKE	04/24/2004	\$70.00	\$120.00
Address:	77 WEST 2ND NORTH, SNOWFLAKE, AZ 85937		Cash	
Occupation:	RETIRED			
Memo:	LINCOLN DAY DINNER			
Name:	WORRELL, SELINA	04/24/2004	\$35.00	\$35.00
Address:	PO Box 840, Lakeside, AZ 85929		Cash	
Occupation:				
Memo:	LINCOLN DAY DINNER			
Total of Individual Contributions			\$4,150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,150.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLEN, SYLVIA	03/09/2004	\$29.68	\$386.58
Address:	P O BOX, HEBER, AZ 85928		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse fEd's Market receipt for March 8 Training Day			
Name:	SNOWFLAKE USD#5 GRAPHIC ARTS	04/19/2004	\$21.39	\$36.63
Address:	682 W School Bus Ln, , Snowflake, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Paper & Copies			
Name:	REALTY EXECUTIVES WHITE MOUNTAINS	04/21/2004	\$94.60	\$94.60
Address:	WHITE MTN BLVD, PINETOP, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse for Dominoes Pizza for Committee Workday			
Name:	PINETOP COUNTRY CLUB	04/24/2004	\$2,854.80	\$2,854.80
Address:	6734 COUNTRY CLUB ROAD, PINETOP, AZ 85935		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Dinner			
Name:	FAUROT, WILLIAM	05/01/2004	\$87.12	\$142.82
Address:	220 S 12th Ave, # A, Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimb White Mtn Publishing Ad			
Name:	WELLS FARGO BANK	05/31/2004	\$10.00	\$72.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Fees Jan - May 2004			
Total of Operating Expenses			\$3,097.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,097.59	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ALLEN, SYLVIA Original Amount of Debt: \$29.68 Original Transaction Date: 03/09/2004	03/09/2004	\$29.68
Bill Payment	03/09/2004	(\$29.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt SNOWFLAKE USD#5 GRAPHIC ARTS Original Amount of Debt: \$21.39 Original Transaction Date: 04/19/2004	04/19/2004	\$21.39
Bill Payment	04/19/2004	(\$21.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt REALTY EXECUTIVES WHITE MOUNTAINS Original Amount of Debt: \$94.60 Original Transaction Date: 04/21/2004	04/21/2004	\$94.60
Bill Payment	04/21/2004	(\$94.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt PINETOP COUNTRY CLUB Original Amount of Debt: \$2,854.80 Original Transaction Date: 04/24/2004	04/24/2004	\$2,854.80
Bill Payment	04/24/2004	(\$2,854.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt FAUROT, WILLIAM Original Amount of Debt: \$87.12 Original Transaction Date: 05/01/2004	05/01/2004	\$87.12
Bill Payment	05/01/2004	(\$87.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$10.00 Original Transaction Date: 05/31/2004	05/31/2004	\$10.00
Bill Payment	05/31/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00

1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

June 30th Report
Covers 01/01/2004 to 05/31/2004

Total of Outstanding Debt Before Adjustments	\$3,097.59
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$3,097.59
Total of Outstanding Debt After Adjustments	\$0.00

